

U.S.A. Roofing Pros

Statement of Cash Flows

January 1 - December 14, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-626,006.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,147.81
Accounts Payable (A/P)	529,735.46
American Express	-31,156.42
Atob CC	-5,534.30
Chase Ink	0.00
Citi CC	-9,730.00
Credit One CC - Kevin	305.72
Discover CC	-4,000.00
United - Culley's CC	-3,000.00
FundBox	18,527.12
Out Of Scope Agency Payable	0.00
Ruth Lake Factoring Loan	267,990.44
Texas State Comptroller Payable	99.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	761,089.21
Net cash provided by operating activities	\$135,083.08
FINANCING ACTIVITIES	
Boat	63,984.24
Culley Truck	20,945.75
Kevin Truck	28,816.00
Opening Balance Equity	139,407.35
Partner's Equity:Culley Howard 50%	3,800.00
Partner's Equity:Culley Howard 50%:Partner Investment	0.00
Partner's Equity:Culley Howard 50%:Partner's Distribution	-92,465.97
Partner's Equity:Kevin Jones 50%	2,150.00
Partner's Equity:Kevin Jones 50%:Partner Distribution	-103,196.99
Retained Earnings	-287,858.48
Net cash provided by financing activities	\$ -224,418.10
NET CASH INCREASE FOR PERIOD	\$ -89,335.02
Cash at beginning of period	139,935.07
CASH AT END OF PERIOD	\$50,600.05